



Notice: Instructions for Obtaining SEC's U.S. Bank Account Number to Submit Wire Transfers (FEDWIRE)

The Securities Exchange Commission no longer provides U.S. Bank's account number on its public website. In order to obtain the account number you must log into your EDGAR account. The instructions are below.

Instructions for Obtaining U.S. Bank's Account Number to Submit Wire Transfers (FEDWIRE)

1. Log into the EDGAR Filing website at <https://www.edgarfiling.sec.gov/Welcome/EDGARLogin.htm>
2. Select "Fees" under the "Support" header on the left hand side menu bar (Refer to Figure 1-1).
3. Select "Instructions for Wire Transfer (FEDWIRE)" (Refer to Figure 1-1)

Figure 1-1 EDGAR Filing Fee Information Homepage for Step 2 and 3 above

EDGAR®

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Information Exchange

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EDGAR Filing Fee Information

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You must pay filing fees when you submit most registration statements under the Securities Act of 1933, transaction filings such as merger proxy statements under the Securities Exchange Act of 1934, and applications on Form T-3 under the Trust Indenture Act of 1939. You do not pay an initial registration fee for mutual fund and unit investment trust registration statements, but you pay fees each year when you file your Form 24F-2.

You must follow the procedures outlined below to send fees electronically to US Bank in St. Louis, Missouri.

Where to Pay Filing Fees

Paper Filers: If you are submitting a filing in paper, you may either send the fee by wire transfer or check to US Bank, or directly to the Commission at 100 F Street, NE., Washington D.C. 20549. **We cannot accept personal checks for payment of fees.**

Electronic Filers: If you are submitting a filing electronically or in paper under a hardship exemption, you **MUST** send the fee to the US Bank in St. Louis, Missouri. You may make the payment to US Bank by wire transfer, mail or hand delivery.

Step 2

Step 3